

Income Detail for Adolfo Lebe**Toy Box Boats & RV Storage, Inc., PO Box 648, Joliet, MT 59041, 406-962-9885**

From 01/01/2018 to 07/06/2023

Created: 07/06/2023, 2:47:41PM

| Date | Effective Date | Name | Amount | Assigned Units | Check # / Comments | Appr |
|-------------------------------|----------------|------------|-------------------|----------------|--------------------|-------------------|
| Visa | | | | | | |
| 02/01/2019 | Fri | 02/01/2019 | Lebe, Adolfo | \$140.00 | G026 | |
| 10/07/2019 | Mon | 10/07/2019 | Lebe, Adolfo | \$365.00 | G026 | |
| 10/12/2019 | Sat | 10/12/2019 | Lebe, Adolfo | \$115.00 | G026 | |
| 02/18/2020 | Tue | 02/18/2020 | Lebe, Adolfo | \$600.00 | G026 | |
| 05/27/2020 | Wed | 05/27/2020 | Lebe, Adolfo | \$490.00 | G026 | |
| 08/22/2020 | Sat | 08/22/2020 | Lebe, Adolfo | \$200.00 | G026 | 009849 |
| 08/27/2020 | Thu | 08/27/2020 | Lebe, Adolfo | \$415.00 | G026 | 039182 |
| 10/08/2020 | Thu | 10/08/2020 | Lebe, Adolfo | \$300.00 | G026 | 003348 |
| 03/02/2021 | Tue | 03/02/2021 | Lebe, Adolfo | \$395.00 | G026 | 010016 |
| 01/12/2022 | Wed | 01/12/2022 | Lebe, Adolfo | \$520.00 | G026 | 036693 |
| 03/07/2022 | Mon | 03/07/2022 | Lebe, Adolfo | \$366.00 | G026 | 033236 |
| 04/24/2022 | Sun | 04/24/2022 | Lebe, Adolfo | \$190.00 | G026 | 026216 |
| 06/15/2022 | Wed | 06/15/2022 | Lebe, Adolfo | \$380.00 | G026 | 081028 |
| 09/22/2022 | Thu | 09/22/2022 | Lebe, Adolfo | \$300.00 | G026 | 072764 |
| 11/17/2022 | Thu | 11/17/2022 | Lebe, Adolfo | \$200.00 | G026 | 690386 |
| 04/21/2023 | Fri | 04/21/2023 | Lebe, Adolfo | \$592.80 | G026 | 783089 |
| 05/12/2023 | Tue | 05/02/2023 | Lebe, Adolfo | \$197.60 | G026 | |
| Visa Subtotal: | | | | | | \$5,766.40 |
| Mastier Card | | | | | | |
| 04/01/2020 | Wed | 04/01/2020 | Lebe, Adolfo | \$490.00 | G026 | |
| 04/01/2020 | Wed | 04/01/2020 | Lebe, Adolfo | \$10.00 | G026 | |
| 08/27/2020 | Thu | 08/27/2020 | Lebe, Adolfo | \$100.00 | G026 | 24JFRR |
| 05/19/2021 | Wed | 05/19/2021 | Lebe, Adolfo | \$300.00 | G026 | 041118 |
| 08/16/2021 | Mon | 08/16/2021 | Lebe, Adolfo | \$300.00 | G026 | 458571 |
| 11/17/2022 | Thu | 11/17/2022 | Lebe, Adolfo | \$300.00 | G026 | BDKTLW |
| 01/20/2023 | Fri | 01/20/2023 | Lebe, Adolfo | \$590.00 | G026 | GYX11L |
| Mastier Card Subtotal: | | | | | | \$2,090.00 |
| Cash | | | | | | |
| 04/09/2019 | Tue | 04/09/2019 | Lebe, Adolfo | \$110.00 | G026 | |
| 12/08/2020 | Tue | 12/08/2020 | Lebe, Adolfo | \$400.00 | G026 | |
| 10/24/2021 | Sun | 10/24/2021 | Lebe, Adolfo | \$600.00 | G026 | |
| Cash Subtotal: | | | | | | \$1,110.00 |
| Check | | | | | | |
| 08/07/2019 | Wed | 08/07/2019 | Lebe, Adolfo | \$300.00 | G026 | 13 |
| Check Subtotal: | | | | | | \$300.00 |
| Total | | | \$9,266.40 | | | |

Income Detail for Adolfo Lebe

Toy Box Boat & RV Storage, Inc., PO Box 648, Joliet, MT 59041, 406-962-9885

From 01/01/2018 to 07/06/2023

Created: 07/06/2023, 2:47:42PM

| Date | Effective Date | Name | Amount | Assigned Units | Check # / Comments | Appr |
|---------------------------------------|----------------|------|-------------------|----------------|--------------------|------|
| <u>Payments by Type</u> | | | | | | |
| Visa | | | \$5,766.40 | | | |
| Mastier Card | | | \$2,090.00 | | | |
| Cash | | | \$1,110.00 | | | |
| Check | | | \$300.00 | | | |
| Total ACH | | | \$0.00 | | | |
| Total Cash Checks | | | \$1,410.00 | | | |
| Total Credit Cards | | | \$7,856.40 | | | |
| Total | | | \$9,266.40 | | | |
| <u>Net Change off Accounts</u> | | | | | | |
| Convenience Fee Credit card | | | \$30.40 | | | |
| Late Charges | | | \$80.00 | | | |
| Rent | | | \$9,356.00 | | | |
| Rental Deposit | | | \$20.00 | | | |
| Uncollected Rent | | | (\$220.00) | | | |
| Total | | | \$9,266.40 | | | |